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05/11/10

Accrual Basis

Connecticut Childbirth & Women's Center

Profit & Loss

January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Fees	
Birthing Fees	370,616.96
Education Fees	407.50
Total Fees	371,024.46
Other Income	
Interest Income	88.35
Metabolic Screen receipts	2,735.00
Returned Check Fees	10.00
WHA Reimbursement, Nurse Compen	38,514.00
Total Other Income	41,347.35
Total Income	412,371.81
Cost of Goods Sold	
Bounced Checks	1,600.00
Client Refunds	4,368.00
WHA Transfer	105,694.04
Total COGS	111,662.04
Gross Profit	300,709.77
Expense	
Accreditation	3,630.00
Advertising & Marketing	10,979.79
Bank Chrg	65.25
Dues & Subscrip	1,000.00
Equipment	5,117.80
Insurance	
Malpractice	0.00
Prop & Casualty	1,635.00
Total Insurance	1,635.00
Interest	
Mortgage Interest	8,783.83
Total Interest	8,783.83
Lab Fees	2,890.53
Laundry	4,000.00
License	780.00
Maintenance	31,012.51
Med Supplies	1,318.29
Nonemploy Comp	
Nursing	77,128.00
Total Nonemploy Comp	77,128.00
Rent	60,000.00
State Corp Tax	609.00
Stationary	316.48
Utilities	
Gas & Electric	2,645.64
Total Utilities	2,645.64
Total Expense	211,912.12
Net Ordinary Income	88,797.65
Net Income	88,797.65

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Accrual Basis

Connecticut Childbirth & Women's Center
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Chase Bank	27,000.49
Total Checking	27,000.49
Total Checking/Savings	27,000.49
Total Current Assets	27,000.49
Other Assets	
Depreciable Assets	136,645.00
Total Other Assets	136,645.00
TOTAL ASSETS	163,645.49
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Additional paid-in capital	0.01
Capital Stock	1,000.00
Construction Loan	102,853.32
Total Long Term Liabilities	103,853.33
Total Liabilities	103,853.33
Equity	
Retained Earnings	384,795.51
Shareholder Distributions	
Distributions to Blau	-85,500.00
Distributions to Whitcombe	-85,500.00
Total Shareholder Distributions	-171,000.00
Shareholder Equity	-242,801.00
Net Income	88,797.65
Total Equity	59,792.16
TOTAL LIABILITIES & EQUITY	163,645.49